## Traffic Congestion Relief Program April 2007 Progress Report Scope, Schedule, Cashflow and Funding

Project #: 60.2 Date: 4/16/07

	GENERAL PROJECT INFORMATION													
Pr Pr Al	Project work is complete  CLOSE - OUT PROCESS (only if Project work is complete)  Close out report was submitted on  Final invoice will be submitted on  Close out report will be submitted on  There was a project savings  Input proportionate amount of TCRP savings  Go to the TCRP website at: http://www.dot.ca.gov/tcrp/ to find instructions concerning Project Close-Out													
	PROJECT SCOPE													
Please de	escribe below if the pro	oject scope has ch	anged from the la	ast Commission app	roved applicat	on/amendment.								
				Pl	ROJECT SO	HEDULE								
		Sta	art	End										
Phase 1	Scope Environmental	Month	Year	Month	Year									
2		09	2001	05	2004									
	Plans, Specifications & Estimates	07	2003	11	2004									
3	Right of Way Acquisition	02	2003	09	2004									
4	Construction	09	2006	06	2008									
4	Procurement		7,7,7											
			ge in the currently ange in the box bel	approved project s	chedule?	No								

## PROJECT CASHFLOW

Indicate amount in \$1,000s

<u>APPRO</u>	APPROVED TCRP ALLOCATION(S)										Est	imat	ed Remain	ing C	ashflow N	eed		1			
Phase	Scope		Current Approved ocation(s) by Phase	Re	xpenditures imbursed as of 02/28/07	E	Remaining Expenditures FY2006-07	F	Y 2007-08	F	Y 2008-09	F	Y 2009-10	FY	2010-11	F	Y 2011-12		Beyond 7 2011-12		Total
1	Environmental	\$	_	\$	_	\$	_	\$	_	\$	_	\$		\$	_	\$		\$	_	s	_
2	Plans, Specifications & Estimates	\$	_	\$	-	\$	_	\$		\$		\$	_	\$		\$		\$	_	\$	
3	Right of Way Acquisition	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	Construction	\$	9,140	\$	1,748	\$	3,852	\$	3,540	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,140
4	Procurement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-
		\$	9,140	\$	1,748	\$	3,852	\$	3,540	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,140

APPROV	ED LONP(S)	Estimated Expenditure of Local Funds																		
Phase	Scope	Expenditure: Approved LONP Made by Loc Amount by Agency as o Phase 02/28/07		ıl be	l be Made by Local				FY 2008-09		FY 2009-10		FY 2010-11		Beyond FY 2010-11		Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested	
1	Environmental	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
2	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	_	\$		\$	-	\$	_	\$	-	\$	-		
3	Right of Way Acquisition	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
4	Construction	\$		\$ -	\$	-	\$		\$		\$	1	\$	-	\$	-	\$	_		
4	Procurement	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
		Φ.		Φ.	Φ.		Φ.		Φ.		Φ.		Φ.		Φ.		•			

FUTURE	TCRP ALLOCAT					Est										
		Allocation(s) Not Yet Approved by											Beyond		Estimated MONTH When Allocation	Estimated YEAR When Allocation
Phase	Scope	Phase		06-07	FY 20	07-08	FY 2008	3-09	FY 2009-10	FY 2010-11	FY 2011-	12	FY 2011-	Total	will be Requested	will be Requested
1	Environmental	\$ -	\$	-	\$		\$	-	\$ -	\$ -	\$		\$	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$		\$	_	\$	_	\$ -	\$ -	\$		\$	s -		
3	Right of Way Acquisition	\$ -	\$		\$	-	\$	-	\$ -	\$ -	\$		\$	\$ -		
4	Construction	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$		\$	\$ -		
4	Procurement	\$ -	\$		\$		\$	-	\$ -	\$ -	\$		\$	\$ -		
		•	4		Φ.		Φ.		•	Φ.	Φ.		•	¢.		

## PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ -	\$ -	\$ 9,140	\$ 9,140
		Proposed	\$ -	\$ -	\$	\$ -	\$ -
STIP-IIP	State	Committed	\$ 950	\$ 880	\$ 130	\$ 1,800	\$ 3,760
		Proposed	\$ -	\$ -	\$	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ •
		Proposed	\$ -	\$ -	\$	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ •
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ =
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ •
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$	\$ -	\$	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 950	\$ 880	\$ 130	\$ 10,940	\$ 12,900
	Totals	Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan?  If yes, explain the reason(s) for change in the box below:	No	